

REVENUE, BUDGET, EXPENDITURES, AND DISTRIBUTIONS

Revenue

During the fiscal reporting period July 1, 2001 through June 30, 2002, the Department of Revenue's Bingo and Lottery Control Administration Program was self-supporting through 40 percent of the taxes collected from bingo, lottery by pickle card, county/city lottery, and lottery/raffle activities. In addition, the program received the licensing fee for each sales agent and pickle card operator, the \$1,525 biennial licensing fee for each manufacturer-distributor of lottery supplies and equipment, the \$50 decal fee for the registration of each pickle card dispensing device, and any \$30 penalty assessed for the failure to properly register such devices. Tax revenue and license fees designated to the cash fund totaled \$2,518,134 plus other revenue of \$44,718 for total cash fund revenue of \$2,562,852. Cash funds distributed for expenses of the Charitable Gaming Division totaled \$1,872,003, plus the Charitable Gaming Cash Fund distribution of \$11,631 and the Athletic Commission Cash Fund distribution of \$30,057 for the \$41,688 total expenses of the Athletic Commission. The remaining cash fund balance as of June 30, 2002, not expended or transferred to the Compulsive Gamblers Assistance Fund may be transferred annually by the Legislature to the General Fund. The program revenue accrued to the Charitable Gaming Operations Cash Fund and to the General Fund from July 1, 2001 through June 30, 2002, was as follows:

Receipt Type	Cash Fund	General Fund	Total
Tax Revenue	\$2,316,319	\$3,442,104	\$5,758,423
Fee Revenue	201,815	336,877	538,692
Total Tax and Fee Revenue	\$2,518,134	\$3,778,981	\$6,297,115
Other Revenue	44,718	0	44,718
TOTAL REVENUE	<u>\$2,562,852</u>	<u>\$3,778,981</u>	<u>\$6,341,833</u>

Budget, Expenditures, and Distributions

Expenditure Type	Budgeted Amounts*	Actual Expenditures**
Personal Services	\$1,616,709	\$1,572,383
Salaries	\$1,286,885	\$1,229,797
Benefits	329,824	342,586
Operating Expenses	219,477	197,285
Travel Expenses	117,013	61,866
Capital Outlay	64,665	40,469
Total Charitable Gaming Expenses	\$2,017,864	\$1,872,003
Athletic Commission Expenses Included		
In the Charitable Gaming Budget and Expenditures	41,688***	41,688***
Total Expenses From Cash Funds	<u>\$2,059,552</u>	<u>\$1,913,691</u>

* Annual budget amounts for fiscal year 2001-2002.

** Actual expenses recorded on a cash basis of accounting.

*** Total expenses for the Athletic Commission were \$41,688. Of this total, \$30,057 was paid from the Athletic Commission Cash Fund and \$11,631 from the Charitable Gaming Cash Fund.